



Checking Statement

July 1, 2001 - July 31, 2001 (31 days)

Page 4 of 6

Other Credits (Continued)

Date	Amount	Description		
07-26	6,758.09	EDI Paymnt PHILLIPS PETROLE 010726 2200017747	2200017747	020012070171630
07-26	44,800.00	PO/Remit CHEVRON USA JUL 26		020012067478136
07-26	7,366.73	Wholesale Lockbox #0075147 Credits - Charlotte		
07-26	148,354.09	Wholesale Lockbox #0075147 Credits - Charlotte		
07-27	412.20	Vendor DOW CORNING CORP 010726 1500132590	1500132590	020012081276550
07-27	3,720.00	Vendor DOW CORNING CORP 010726 1500132805	1500132805	020012081276552
07-27	9,576.00	Vendor DOW CORNING CORP 010726 1500132353	1500132353	020012081276548
07-27	115,946.50	EDI Pmts CITGO PETROLEUM 072620011130	072620011130	020012071007617
07-27	5,893.20	Wire Ref#40250 Seq#00896: Chase NYC		
07-27	9,308.95	Wire Ref#LCK12 Seq#09025: Citibank Na		
07-27	25,010.32	Wire Ref#01072 Seq#00461: Bk Amer NYC		
07-27	95,108.55	Wholesale Lockbox #0075147 Credits - Charlotte		
07-27	269,121.89	Wholesale Lockbox #0075147 Credits - Charlotte		
07-30	57,225.00	EDI/Eftpmt ARCHER DANIELS M 010727 370892	370892	020012081658687
07-30	135,360.00	Payments CHEVRON PHILLIPS 010730 2200085104	2200085104	020012070687582
07-30	2,485.60	Wire Ref#01073 Seq#01612: Firstunion NY		
07-30	194,763.26	Wholesale Lockbox #0075147 Credits - Charlotte		
07-30	529,351.97	Wholesale Lockbox #0075147 Credits - Charlotte		
07-30	696,585.64	Wholesale Lockbox #0075147 Credits - Charlotte		
07-30	1299,891.66	Wholesale Lockbox #0075147 Credits - Charlotte		
07-31	39,873.16	EDI Paymnt PHILLIPS PETROLE 010731 2200018212	2200018212	020012113409547
07-31	57,225.00	EDI/Eftpmt ARCHER DANIELS M 010730 371282	371282	020012113206556
07-31	103,157.15	EDI Pmts CITGO PETROLEUM 073020011130	073020011130	020012113411393
07-31	487,498.00	Wire Ref#01073 Seq#10562: Bk Amer Il Cgo		
07-31	5267,303.17	Wire Ref#01073 Seq#10164: Bk Amer Il Cgo		
07-31	19,598.34	Wholesale Lockbox #0075147 Credits - Charlotte		
07-31	28,018.49	Wholesale Lockbox #0075147 Credits - Charlotte		

Other Debits

Date	Amount	Description		
07-02	1016,837.00	Wire Ref#04870 Seq#04870: Chase NYC		
07-03	1837,042.00	Wire Ref#03560 Seq#03560: Chase NYC		
07-05	1066,435.00	Wire Ref#04808 Seq#04808: Chase NYC		
07-06	1797,118.00	Wire Ref#04170 Seq#04170: Chase NYC		
07-09	1086,265.86	Wire Ref#01636 Seq#01636: Chase NYC		
07-10	4581,681.04	Wire Ref#02567 Seq#02567: Chase NYC		
07-11	1680,295.81	Wire Ref#03209 Seq#03209: Chase NYC		
07-12	412,520.95	Wire Ref#04016 Seq#04016: Chase NYC		
07-13	951,409.49	Wire Ref#04518 Seq#04518: Chase NYC		
07-16	976,447.00	Wire Ref#04079 Seq#04079: Chase NYC		
07-17	2977,633.00	Wire Ref#03695 Seq#03695: Chase NYC		
07-18	2231,021.00	Wire Ref#03971 Seq#03971: Chase NYC		
07-19	1546,043.00	Wire Ref#03518 Seq#03518: Chase NYC		
07-20	993,601.00	Wire Ref#05111 Seq#05111: Chase NYC		
07-23	2729,069.00	Wire Ref#03188 Seq#03188: Chase NYC		
07-24	2025,475.00	Wire Ref#04254 Seq#04254: Chase NYC		
07-25	1817,393.00	Wire Ref#02769 Seq#02769: Chase NYC		
07-26	1564,088.00	Wire Ref#02931 Seq#02931: Chase NYC		
07-27	639,606.00	Wire Ref#01983 Seq#01983: Chase NYC		
07-30	1449,507.00	Wire Ref#03489 Seq#03489: Chase NYC		
07-31	1674,424.00	Wire Ref#04065 Seq#04065: Chase NYC		

WACHOVIA

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement
July 1, 2001 - July 31, 2001 (31 days)

Page 5 of 6

Other Debits (Continued)

Date	Amount	Description
07-31	300.60	Book Entry Seq#02848-B:Lockbox R75147

JULY 2001 BANK RECONCILIATION A/C 207-9900005231

Cash per Book	\$ 18,181,115.16	Cash per Bank	\$ 18,181,115.16
June 29 funding in transit	(495,630.95)	June 29 funding in transit	(495,630.95)

Revised Cash per Book	<u>\$ 17,685,484.21</u>	Revised Cash per Bank	<u>\$ 17,685,484.21</u>
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Cash Disbursements per Book	\$ (19,707,149.51)	Cash Disbursements per Bank	\$ (18,181,115.16)
July 31 funding in transit	2,021,665.30	June 29 funding in transit	495,630.95

Revised Cash Disb per Book	<u>\$ (17,685,484.21)</u>	Revised Cash Disb per Bank	<u>\$ (17,685,484.21)</u>
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Beginning Balance	\$ (12,092,153.53)
Cash Receipts	18,181,115.16
Cash Disbursements	(19,707,149.51)

Ending Balance	<u>\$ (13,618,187.88)</u>
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Balance Composed of:

February funding in transit	(10,483,360.26)
Dec Reclass not transferred	(553,155.95)
Payroll transfer 5/17	250,000.00
Payroll transfer error	3.00
Adjustment made in SAP	(6.65)
Returned item adjustment - Ap	(11,401.96)
June 17 funding not in SAP	(201,496.98)
D Parlin entry	(598,623.00)
July 31 funding in transit	(2,021,665.30)
SM posting adjustment	(2.83)
SM posting adjustment	(17.37)
SM posting adjustment	(407.04)
Unidentified	1,946.46

<u>\$ (13,618,187.88)</u>

FIRST UNION

PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO.CONN. 024

ACCT NO.: 0001 2079900005231

7500 GRACE DRIVE

BLDG 25

ATTN: BILL WILLIS

COLUMBIA MD 21044

RECONCILEMENT OF DEBITS

CUTOFF DATE: 07/31/2001

CHECKS PAID ON RECONCILIATION REPORTS	.00
MISCELLANEOUS DEBITS	+ 18,181,115.16
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- .00
DEBIT ADJUSTMENTS	- .00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 18,181,115.16
<hr/>	
TOTAL DEBITS FROM BANK STATEMENT	18,181,115.16

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 024



Commercial Checking

01

2079900005231 005 108

0 180

10,894

W.R. GRACE & CO. CONN: DAVISON-
 BALTIMORE
 ATTN: BILL WILLIS
 7500 GRACE DRIVE, BUILDING 25
 COLUMBIA, MD 21044

CB 024

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2079900005231
 Account holder(s): W.R. GRACE & CO. CONN: DAVISON-
 BALTIMORE

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/30	\$0.00
Deposits and other credits	18,181,115.16 +
Other withdrawals and service fees	18,181,115.16 -
Closing balance 7/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
7/02	495,630.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/03	23,734.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/05	1,308,746.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/06	2,516,388.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/09	1,393,916.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/11	1,415,687.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/12	38,500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/13	2,225,689.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/16	115,146.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/18	1,601,739.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/19	34,724.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/20	1,684,205.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/23	7,387.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



Commercial Checking

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10,895

Deposits and Other Credits *continued*

Date	Amount	Description
7/24	90,320.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/25	1,901,732.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/27	3,318,325.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
7/30	9,239.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$18,181,115.16	

Other Withdrawals and Service Fees

Date	Amount	Description
7/02	495,630.95	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010702 PPD MISC SETTL NCSEDI
7/03	23,734.40	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010703 PPD MISC SETTL NCSEDI
7/05	1,308,746.66	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010705 PPD MISC SETTL NCSEDI
7/06	2,516,388.17	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010706 PPD MISC SETTL NCSEDI
7/09	1,393,916.83	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010709 PPD MISC SETTL NCSEDI
7/11	1,415,687.55	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010711 PPD MISC SETTL NCSEDI
7/12	38,500.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010712 PPD MISC SETTL NCSEDI
7/13	2,225,689.05	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010713 PPD MISC SETTL NCSEDI
7/16	115,146.95	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010716 PPD MISC SETTL NCSEDI
7/18	1,601,739.96	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010718 PPD MISC SETTL NCSEDI
7/19	34,724.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010719 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03

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10,896

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
7/20	1,684,205.14	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010720 PPD MISC SETTL NCSEDI
7/23	7,387.03	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010723 PPD MISC SETTL NCSEDI
7/24	90,320.64	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010724 PPD MISC SETTL NCSEDI
7/25	1,901,732.64	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010725 PPD MISC SETTL NCSEDI
7/27	3,318,325.34	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010727 PPD MISC SETTL NCSEDI
7/30	9,239.85	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010730 PPD MISC SETTL NCSEDI
Total	\$18,181,115.16	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
7/02	0.00	7/12	0.00	7/23	0.00
7/03	0.00	7/13	0.00	7/24	0.00
7/05	0.00	7/16	0.00	7/25	0.00
7/06	0.00	7/18	0.00	7/27	0.00
7/09	0.00	7/19	0.00	7/30	0.00
7/11	0.00	7/20	0.00		



Commercial Checking

04

2079900005231 005 108

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10.897

Customer Service Information

**For questions about your statement
or billing errors, contact us at:**

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account				
<p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>_____</p> <p>2. Write in the closing balance shown on the front of account statement.</p> <p>_____</p> <p>3. Write in any deposits you have made since the date of this statement.</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>4. Add together amounts listed above in steps 2 and 3.</p> <p>_____</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>_____</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p> <p>_____</p>	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
			Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



allfirst

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604

Page 1 of 4

Corporate Checking

June 30, 2001 thru July 31, 2001

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

Avg daily ledger balance	\$611,679.86	Balance on 06/29	\$477,138.27
		000021 checks/list post	-1,305,491.68
		Funds transfers (net)	1,907,361.33
		Balance on 07/31	\$1,079,007.92

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 226	\$139,023.78	07/02		LP items 50	\$28,666.19	07/18	
LP items 151	82,152.90	07/03		LP items 29	14,621.44	07/19	
LP items 25	11,901.28	07/05		LP items 123	65,454.28	07/20	
LP items 89	52,176.68	07/06		LP items 223	120,177.54	07/23	
LP items 146	91,361.83	07/09		LP items 83	47,710.38	07/24	
LP items 142	80,172.58	07/10		LP items 26	14,399.25	07/25	
LP items 40	22,222.36	07/11		LP items 15	9,126.35	07/26	
LP items 44	27,890.07	07/12		LP items 105	61,443.45	07/27	
LP items 103	66,301.02	07/13		LP items 252	131,701.15	07/30	
LP items 264	152,987.92	07/16		LP items 90	47,803.84	07/31	
LP items 62	38,197.39	07/17			\$1,305,491.68	Checks Total	

Funds Transfers

Date	Description	Amount
07/03	WIRE TRANSFER CREDIT 703001179 500003144 ALB SEQ = 010703001179;FED REF = 001659;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/03;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	\$799,911.13
07/05	WIRE TRANSFER DEBIT 705002412 500077169 ALB SEQ = 010705002412;FED REF = 000815;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29324860;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-308,769.28
07/06	ACH DEBIT 100016743 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011843668043	-209,069.79
07/10	WIRE TRANSFER CREDIT 710000851 500049092 ALB SEQ = 010710000851;FED REF = 001628;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/10;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	880,162.72
07/11	WIRE TRANSFER DEBIT 711001749 500089982 ALB SEQ = 010711001749;FED REF = 000556;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29337359;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-344,011.70
07/12	ACH DEBIT 100010148 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011915928697	-242,044.02
07/17	WIRE TRANSFER CREDIT 717001025 500049064 ALB SEQ = 010717001025;FED REF = 001575;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/17;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	778,694.15



allfirst

Page 3 of 4

W R GRACE & CO INC	Account Number	 For assistance call The Financial Center 1-800-220-6004
DAVISON CHEMICAL DIVISION	00162-9863-1	
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD		
Funds Transfers - continued		
Date	Description	Amount
07/18	WIRE TRANSFER DEBIT 718001864 500094582 ALB SEQ = 010718001864;FED REF = 000731;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29370612;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-300,105.97
07/19	ACH DEBIT 100009666 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20011988237560	-216,405.62
07/24	WIRE TRANSFER CREDIT 724001165 500056174 ALB SEQ = 010724001165;FED REF = 002006;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/24;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	826,999.08
07/25	WIRE TRANSFER DEBIT 725001847 500092651 ALB SEQ = 010725001847;FED REF = 000607;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29391408;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS WIRE TRANSFER DEBIT 725001863 500092650 ALB SEQ = 010725001863;FED REF = 000614;RECE IVING BANK = 071000039;REF FOR BEN = C4025-1 29391603;ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-17,714.22 -313,067.95
07/26	ACH DEBIT 100009400 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012041458115	-215,238.32
07/31	WIRE TRANSFER CREDIT 731000972 500065112 ALB SEQ = 010731000972;FED REF = 001640;SEND ING BANK = 021000021;REF FOR BEN = TEBC OF 0 1/07/31;ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI = HOURLY PAY ROLL	788,021.12
Funds Transfers Total (net)		\$1,907,361.33

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/29	\$477,138.27	07/12	\$546,415.85	07/23	\$322,192.63
07/02	338,114.49	07/13	480,114.83	07/24	1,101,481.33
07/03	1,055,872.72	07/16	327,126.91	07/25	756,299.91
07/05	735,202.16	07/17	1,067,623.67	07/26	531,935.24
07/06	473,955.69	07/18	738,851.51	07/27	470,491.79
07/09	382,593.86	07/19	507,824.45	07/30	338,790.64
07/10	1,182,584.00	07/20	442,370.17	07/31	1,079,007.92
07/11	816,349.94				
Average daily ledger balance		\$611,679.86			

SUNTRUST BANK, CHATTANOOGA
 PO BOX 622227
 ORLANDO, FL 32862-2227

Page 1 of 1
 66/E00/0680/0 /00
 0000000141309
 07/31/2001

SUNTRUST

Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY
 PAYROLL ACCT
 ATTENTION: BILL BRYANT
 4000 N HAWTHORNE ST
 CHATTANOOGA TN 37406-1313

Questions? Please call
 1-800-786-8787

SIMPLIFY YOUR ACCOUNTING PROCESS USING COMPUTER CHECKS AND FORMS. 100% SOFTWARE COMPATIBLE, COMPETITIVE PRICING, CONVENIENT ORDERING! CALL HARLAND BUSINESS SOLUTIONS FOR QUICK TURNAROUND @ 1-877-275-4427. MENTION ADCODE "SM" TO RECEIVE 20% OFF OF YOUR FIRST ORDER.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	07/01/2001 - 07/31/2001	52-0968234
<hr/>				
Description	Amount	Description		Amount
Beginning Balance	\$45,245.46	Average Balance		\$45,245.46
Deposits/Credits	\$0.00	Average Collected Balance		\$45,245.46
Checks	\$0.00	Number of Days in Statement Period		31
Withdrawals/Debits	\$0.00			
Ending Balance	\$45,245.46			
<hr/>				
Balance Activity History	Date	Balance	Collected Balance	Date
	07/31	45,245.46	45,245.46	

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

For the period 06/30/2001 to 07/31/2001

CHECK SORT 1735

W R GRACE & CO
 DAVISON CHEMICAL DIVISION
 C/O JIM YALE
 5500 CHEMICAL RD
 BALTIMORE MD 21226-1604

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:
 Call 1-877-824-5001

Visit us at www.treasury.pncbank.com

Write to: Client Services
 P.O. Box 1198
 Cincinnati, OH 45201

Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	25,000.00	0.00	0.00	25,000.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
06/30	25,000.00

2001
 account
 100



Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAUX-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

Page 1 (0)

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	July 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	July 31, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of items	Fee per item	Total
07/31	Maintenance charge			\$7.50
07/31	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
	Average investable balance			\$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	\$9,830.49	07/31	\$9,830.49		

AUG-07-01 09:50 AM W.R.GRACE

803 649 7884

P.02

**Bank of America**

Bank of America, N.A.
NC1-003-08-01
P.O. Box 1091
Charlotte, N.C. 28254-3489

H

Account Reference Information
Account Number: 0000 0002 2137
Tax ID Number: 13-5114230
E 0 0 C Enclosures 0 54
Statement Period 0018155
07/01/01 through 07/31/01

00011867 1 AT 0.269 12 01805 001 SCM999 X 2
NTL KAOLIN PROD CO W R GRACE
CO DAVISON CHEM PAYROLL ACCT
213 KAOLIN RD
AIKEN SC 29801-9016

Customer Service:
Bank of America, N.A.
P.O. Box 1091
Charlotte, N.C. 28254-3489
1.800.765.8688 Express Service

Page 1 of 1

Statement Summary Checklist**Account Summary Information**

Statement Period	07/01/01 through 07/31/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	61	Service Charge	0.00

Daily Ledger Balances

07/01	30,610.02



W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009

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Page 1 of 4

Corporate Checking

July 1, 2001 thru July 31, 2001

W R GRACE COMPANY INC	Account Number	For assistance call The Financial Center 1-800-220-6004
DAVISON CHEMICAL DIV	00162-9865-7	
BALT SALARIED PAYROLL/BILLIE GARDNER		

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

Avg daily ledger balance	\$949,038.23	Balance on 06/30	\$689,341.60
Enclosures	48	000048 checks/list post	-115,298.38
		Funds transfers (net)	110,545.74
		Balance on 07/31	\$684,588.96

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004573	\$497.76	07/02	040299151	0000004644	\$2,282.26	07/16	038424955
0000004605 *	1,777.32	07/23	034815710	0000004645	1,801.34	07/16	012448974
0000004620 *	356.63	07/10	020834389	0000004646	1,122.16	07/16	038478233
0000004621	2,032.17	07/03	040344668	0000004647	3,330.15	07/16	034239319
0000004624 *	1,118.58	07/02	040125825	0000004648	646.84	07/16	012456865
0000004627 *	1,119.95	07/03	018330117	0000004649	1,528.53	07/17	016138754
0000004628	1,505.83	07/05	018575506	0000004650	1,552.04	07/16	018593837
0000004631 *	839.42	07/06	018764129	0000004651	1,174.98	07/13	018196908
0000004633 *	1,476.45	07/03	012720254	0000004653 *	1,651.12	07/30	034479008
0000004634	1,709.12	07/03	012720255	0000004654	2,026.39	07/30	020240991
0000004636 *	1,546.97	07/09	018145756	0000004655	1,153.79	07/31	014412507
0000004638 *	1,782.50	07/16	040603978	0000004656	2,041.69	07/31	016210282
0000004639	440.21	07/19	016392148	0000004657	1,594.91	07/27	034338567
0000004640	9,523.78	07/19	016392146	0000004659 *	1,438.76	07/27	040693663
0000004641	1,249.03	07/19	016392147	0000004660	1,101.98	07/27	036651302
0000004642	1,153.77	07/16	018517442	0000004661	1,244.13	07/27	036668878
0000004643	2,041.69	07/17	016893836	0000004662	2,874.44	07/31	016192375

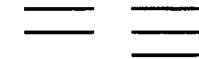
Page 2 of 4

Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004663	\$46.18	07/31	016192376	0000004685 *	\$1,508.45	07/30	014176048
0000004667 *	352.76	07/31	012117616	0000004686	1,587.51	07/30	014121895
0000004669 *	352.76	07/31	016275801	0000004687	1,115.79	07/30	020200779
0000004674 *	438.65	07/31	012117609	0000100338 *	4,584.00	07/02	018051759
0000004676 *	438.65	07/31	012119542	0000100339	40,000.00	07/05	014458394
0000004677	73.11	07/30	014176324	0000100340	3,606.39	07/26	018348976
0000004679 *	438.65	07/31	012115439	0000100341	2,018.79	07/18	014545470
					\$115,298.38	Checks Total	

Funds Transfers

Date	Description	Amount
07/06	ACH INTERNAL CREDIT 100016745 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011875262341	\$209,069.79
	ACH INTERNAL DEBIT 100016747 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011875262342	-209,069.79
07/09	ACH INTERNAL CREDIT 100015336 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20011905920189	372.27
07/10	WIRE TRANSFER CREDIT 710001079 500049093 ALB SEQ=010710001079;FED REF=001805;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,624,521.05
07/11	WIRE TRANSFER DEBIT 711001746 500089983 ALB SEQ=010711001746;FED REF=000554;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19337358;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTIC	-943,240.92
07/12	ACH INTERNAL CREDIT 100010150 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244309	1,853,153.75



Page 3 of 4

W R GRACE COMPANY INC	Account Number	For assistance call The Financial Center 1-800-220-6004
DAVISON CHEMICAL DIV	00162-9865-7	
BALT SALARIED PAYROLL/BILLIE GARDNER		
Funds Transfers - continued		
<i>Date</i>	<i>Description</i>	<i>Amount</i>
07/12	ACH INTERNAL DEBIT 100010152 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244310 ACH DEBIT 100010154 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011915928248	-1,853,153.75
07/16	ACH INTERNAL CREDIT 100029366 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011978230453	2,790.12
07/19	ACH INTERNAL CREDIT 100009668 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546580 ACH INTERNAL DEBIT 100009670 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546581	216,405.62
07/24	WIRE TRANSFER CREDIT 724001164 500056175 ALB SEQ = 010724001164; FED REF = 001860; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/07/24; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUNT; OBI = SALARIED P AYROLL	2,557,762.37
07/25	WIRE TRANSFER DEBIT 725001857 500092652 ALB SEQ = 010725001857; FED REF = 000610; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 19391602; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT	-931,244.52
07/26	ACH INTERNAL CREDIT 100009402 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727393	1,810,964.40

Page 4 of 4

Funds Transfers - continued

<i>Date</i>	<i>Description</i>	<i>Amount</i>
07/26	ACH INTERNAL DEBIT 100009404 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727394	-1,810,964.40
	ACH DEBIT 100009406 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20012041457676	-1,595,726.08
07/27	ACH CREDIT 100014847 RECLAMATIONS RECLAIM 07-27.13 052000113 ROBERT GATTE 20012083265015	6,421.18
Funds Transfers Total (net)		\$110,545.74

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	\$689,341.60	07/11	\$2,314,207.12	07/23	\$672,462.12
07/02	683,141.26	07/12	703,097.39	07/24	3,230,224.49
07/03	676,803.57	07/13	701,922.41	07/25	2,298,979.97
07/05	635,297.74	07/16	691,041.47	07/26	699,647.50
07/06	634,458.32	07/17	687,471.25	07/27	700,688.90
07/09	633,283.62	07/18	685,452.46	07/30	692,726.53
07/10	3,257,448.04	07/19	674,239.44	07/31	684,588.96

Average daily ledger balance \$949,038.23



W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER
 7500 GRACE DRIVE
 COLUMBIA MD 21044-4009

Page 1 of 4

Corporate Checking

July 1, 2001 thru July 31, 2001

W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

For assistance call
 The Financial Center
 1-800-220-6004

Beginning in August, service charges will be debited on the seventh (7th) business day.

Activity Summary

Avg daily ledger balance	\$949,038.23	Balance on 06/30	\$689,341.60
Enclosures	48	000048 checks/list post	-115,298.38
		Funds transfers (net)	110,545.74
		Balance on 07/31	\$684,588.96

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004573	\$497.76	07/02	040299151	0000004644	\$2,282.26	07/16	038424955
0000004605 *	1,777.32	07/23	034815710	0000004645	1,801.34	07/16	012448974
0000004620 *	356.63	07/10	020834389	0000004646	1,122.16	07/16	038478233
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0000004628	1,505.83	07/05	018575506	0000004650	1,552.04	07/16	018593837
0000004631 *	839.42	07/06	018764129	0000004651	1,174.98	07/13	018196908
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0000004638 *	1,782.50	07/16	040603978	0000004656	2,041.69	07/31	016210282
0000004639	440.21	07/19	016392148	0000004657	1,594.91	07/27	034338567
0000004640	9,523.78	07/19	016392146	0000004659 *	1,438.76	07/27	040693663
0000004641	1,249.03	07/19	016392147	0000004660	1,101.98	07/27	036651302
0000004642	1,153.77	07/16	018517442	0000004661	1,244.13	07/27	036668878
0000004643	2,041.69	07/17	016893836	0000004662	2,874.44	07/31	016192375

Page 2 of 4

Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004663	\$46.18	07/31	016192376	0000004685 *	\$1,508.45	07/30	014176048
0000004667 *	352.76	07/31	012117616	0000004686	1,587.51	07/30	014121895
0000004669 *	352.76	07/31	016275801	0000004687	1,115.79	07/30	020200779
0000004674 *	438.65	07/31	012117609	0000100338 *	4,584.00	07/02	018051759
0000004676 *	438.65	07/31	012119542	0000100339	40,000.00	07/05	014458394
0000004677	73.11	07/30	014176324	0000100340	3,606.39	07/26	018348976
0000004679 *	438.65	07/31	012115439	0000100341	2,018.79	07/18	014545470
					\$115,298.38		Checks Total

Funds Transfers

Date	Description	Amount
07/06	ACH INTERNAL CREDIT 100016745 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011875262341	\$209,069.79
	ACH INTERNAL DEBIT 100016747 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011875262342	-209,069.79
07/09	ACH INTERNAL CREDIT 100015336 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20011905920189	372.27
07/10	WIRE TRANSFER CREDIT 710001079 500049093 ALB SEQ=010710001079;FED REF=001805;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/10;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,624,521.05
07/11	WIRE TRANSFER DEBIT 711001746 500089983 ALB SEQ=010711001746;FED REF=000554;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19337358;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT1	-943,240.92
07/12	ACH INTERNAL CREDIT 100010150 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244309	1,853,153.75



Page 3 of 4

W R GRACE COMPANY INC	Account Number	For assistance call The Financial Center 1-800-220-6004																			
DAVISON CHEMICAL DIV	00162-9865-7																				
BALT SALARIED PAYROLL/BILLIE GARDNER																					
Funds Transfers - continued																					
<table border="0"> <thead> <tr> <th>Date</th> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>07/12</td> <td>ACH INTERNAL DEBIT 100010152 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244310 ACH DEBIT 100010154 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011915928248</td> <td>-1,853,153.75</td> </tr> <tr> <td>07/16</td> <td>ACH INTERNAL CREDIT 100029366 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011978230453</td> <td>2,790.12</td> </tr> <tr> <td>07/19</td> <td>ACH INTERNAL CREDIT 100009668 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546580 ACH INTERNAL DEBIT 100009670 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546581</td> <td>216,405.62</td> </tr> <tr> <td>07/24</td> <td>WIRE TRANSFER CREDIT 724001164 500056175 ALB SEQ=010724001164;FED REF=001860;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL</td> <td>2,557,762.37</td> </tr> <tr> <td>07/25</td> <td>WIRE TRANSFER DEBIT 725001857 500092652 ALB SEQ=010725001857;FED REF=000610;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19391602;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT</td> <td>-931,244.52</td> </tr> <tr> <td>07/26</td> <td>ACH INTERNAL CREDIT 100009402 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727393</td> <td>1,810,964.40</td> </tr> </tbody> </table>	Date	Description	Amount	07/12	ACH INTERNAL DEBIT 100010152 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244310 ACH DEBIT 100010154 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011915928248	-1,853,153.75	07/16	ACH INTERNAL CREDIT 100029366 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20011978230453	2,790.12	07/19	ACH INTERNAL CREDIT 100009668 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546580 ACH INTERNAL DEBIT 100009670 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012000546581	216,405.62	07/24	WIRE TRANSFER CREDIT 724001164 500056175 ALB SEQ=010724001164;FED REF=001860;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/07/24;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,557,762.37	07/25	WIRE TRANSFER DEBIT 725001857 500092652 ALB SEQ=010725001857;FED REF=000610;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 19391602;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALT	-931,244.52	07/26	ACH INTERNAL CREDIT 100009402 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727393	1,810,964.40
Date	Description	Amount																			
07/12	ACH INTERNAL DEBIT 100010152 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20011937244310 ACH DEBIT 100010154 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20011915928248	-1,853,153.75																			
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07/26	ACH INTERNAL CREDIT 100009402 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012072727393	1,810,964.40																			



Commercial Checking

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27,734

W R GRACE & CO - CONN
 7500 GRACE DR
 COLUMBIA MD 21044
 ATTN: LISA WILLIAMS

CB

Commercial Checking

6/30/2001 thru 7/31/2001

Account number: 2040000016900
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/30	\$40,469.46
Deposits and other credits	17,178.04 +
Other withdrawals and service fees	21,468.45 -
Closing balance 7/31	\$36,179.05

Deposits and Other Credits

Date	Amount	Description
8/11/01	18.50	DEPOSIT
7/25	16,866.54	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 010725 CCD MISC 000000000112808
7/26	195.00	DEPOSIT
Total	\$17,178.04	

Other Withdrawals and Service Fees

Date	Amount	Description
7/03	5,825.86	CURRENCY COIN ORDER
7/11	5,686.17	CURRENCY COIN ORDER
7/17	3,267.82	CURRENCY COIN ORDER
7/24	3,738.16	CURRENCY COIN ORDER
7/31	2,950.44	CURRENCY COIN ORDER
Total	\$21,468.45	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/03	34,643.60	7/18	25,806.11	7/26	39,129.49
7/11	28,957.43	7/24	22,067.95	7/31	36,179.05
7/17	25,689.61	7/25	38,934.49		



Commercial Checking

02

2040000016900 072 140

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27.735

Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

1-800-566-3862
1-800-222-3862
1-800-388-2234

FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:24PM P1



ESTADO DE CUENTA CORRIENTE JULIO 2001			PAGINA 1 DE 2
			CODIGO DE CUENTA
W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27			183-1115122-0-58
800 88888 (QQF K3 3968			SOLES
			EJECUTIVO DE NEGOCIOS. CALLE M. ALFREDO OPICINA SUC MIRAFLORES TELEFON: 6641717 CELULAR E-MAIL: ACALLE@BCP.COM.PE

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PF EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATEN

(*) MED.AT: MEDIO DE ATENCION = VEN: VENTANILLA TEL: TELEBANCO POS: PL
INT: INTERNO

RESUMEN DEL MES

SALDO VISIBLE AL 01/07/2001	ABONOS (DEPÓSITOS)		CARGOS (RETRO)		INTERESES		SALDO CONTABLE AL 31/07/2001	SALDO PROMEDIO MES ANTERIOR
	Efectivo	Otros	Cheques	Otros	Acreedores	Deudores		
3,821.35	0.00	456,000.00	100,129.96	336,867.28	0.00	0.00	22,844.11	36,695.66

A + B + C - D - E + F - G = H SOLES

ACTIVIDADES

PROC.	FECHA VALOR	DESCRIPCION	MED AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-07	DE W.R.GRACE & CO.CONN	TLC		111-008	064469	10:37	TLC016	2401	60,000.00		63,821.35
02-07	ADU118100671000100	BIN		111-031	169771	14:32	CICSDF	4706	47,390.00-		16,431.35
03-07	CHEQUE 02626303	INT		191-000	809636			3901	835.31-		15,596.04
03-07	CHEQUE 02626306	VEN	AG. SALAMANCA	191-090	000104	10:34	E83254	3001	2,000.00-		13,596.04
03-07	02-07 PORTES AUTOSOBRE	INT		193-000	857519			4981	3.50-		13,592.54
04-07	LUZ SUR 0488031	INT		000-000		05:14		4611	632.50-		12,960.04
05-07	CHEQUE 02626307	VEN	AG. SALAMANCA	191-090	000136	17:14	E70892	3001	3,000.00-		9,960.04
05-07	DE W.R.GRACE & CO.CONN	TLC		111-008	174650	17:51	TLC040	2401	100,000.00		109,960.04
06-07	CHEQUE 02626309	VEN	AG. EL PINO	191-087	000202	11:50	E84743	3001	555.67-		109,406.37
06-07	ADU118100704870100	BIN		111-031	158474	15:13	CICSDF	4706	68,703.00-		60,701.37
06-07	PAGO CREDIBANK	INT		111-007	826085			4929	6,218.59-		56,482.98
06-07	PAGO CREDIBANK	INT		111-007	826086			4929	6,198.39-		50,284.59
07-07	CHEQUE 02626310	VEN	AG. EL POLO	194-055	000179	11:51	E83834	3001	1,300.00-		48,984.59
10-07	CHEQUE 02626308	INT		191-000	810966			3901	1,793.98-		47,190.61
10-07	09-07 PORTES AUTOSOBRE	INT		193-000	830316			4981	3.50-		47,187.11
11-07	ADU118100718020100	BIN		111-031	027567	10:07	CICSDF	4706	34,777.00-		12,410.11
11-07	ADU235100527680100	BIN		111-031	099654	14:17	CICSDF	4706	1,046.00-		11,364.11
11-07	CHO. DEP. 02626311 BCP	INT		000-000	805263			3902	1,757.00-		9,607.11
12-07	DE W.R.GRACE & CO.CONN	TLC		111-008	080919	12:58	TLC002	2401	78,000.00		87,607.11
13-07	CHEQUE 02626317	INT		191-000	810459			3901	182.00-		87,625.11
13-07	CHEQUE 02626313	INT		191-000	810660			3901	5,219.00-		82,206.11
13-07	CHEQUE 02626314	INT		191-000	810661			3901	6,336.00-		75,870.11
13-07	CHEQUE 02626315	INT		191-000	810462			3901	8,698.00-		67,172.11
13-07	CHEQUE 02626316	INT		191-000	810663			3901	63,888.00-		3,284.11
18-07	ADU235100547020100	BIN		111-031	115395	15:27	CICSDF	4706	1,062.00-		2,222.11
14-07	CON. REPOSI. CHEQUERA	INT		193-000	815240			4999	52.00-		2,170.11
19-07	CHEQUE 02626318	VEN	AG. SALAMANCA	191-090	000124	11:17	E83254	3001	2,000.00-		170.11
23-07	DE W.R.GRACE & CO.CONN	TLC		111-008	151598	16:41	TLC016	2401	116,000.00		118,170.11
23-07	ADU118100766090100	BIN		111-031	169550	17:23	CICSDF	4706	36,957.00-		63,233.11
23-07	ADU118100766100100	BIN		111-031	169559	17:23	CICSDF	4706	35,003.00-		48,230.11
23-07	ADU118100766670100	BIN		111-031	169573	17:23	CICSDF	4706	43,430.00-		4,800.11
24-07	23-07 PORTES AUTOSOBRE	INT		193-000	826409			4981	3.50-		4,796.61
25-07	CHEQUE 02626319	INT		191-000	809311			3901	2,600.00-		2,396.61
25-07	CON. REPOSI. CHEQUERA	INT		193-000	815864			4999	52.00-		2,344.61
31-07	SEMAPAL 60203254	INT		000-000		02:56		4611	112.50-		2,232.11
31-07	DE W.R.GRACE & CO.CONN	TLC		111-008	021605	09:29	TLC017	2401	100,000.00		102,232.11
31-07	ADU118100783460100	BIN		111-031	024327	09:35	CICSDF	4706	39,595.00-		62,657.11
31-07	CHEQUE 02626322	VEN	SUC SAN ISIDRO	193-000	000023	14:11	E83320	3001	165.00-		62,472.11
31-07	ADU118100795150100	BIN		111-031	163182	16:29	CICSDF	4706	39,595.00-		22,877.11
31-07	PORTES CREDIBANK	INT		111-007	931331			4903	5.00-		22,672.11
31-07	PORTES ESTADO CUENTA	INT		193-000	842680			4991	3.50-		22,666.61
31-07	MANTENIMIENTO	INT		-	-			0101	17.50-		22,651.11
31-07	COMIS. PROCESO DE OPER	INT		-	-			0101	7.00-		22,664.11

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION

DE : W. R. GRACE & CO

NO. DE TEL. :

14 SEP. 2001 02:27PM P2



W.R.GRACE & CO,CONN.
BCP,SUC SAN ISIDRO CAS. N.118
SAN ISIDRO-LIMA
LIMA-27

800 88888 (QQPK3
3968

CÓDIGO DE CUENTA	MONEDA
183-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS CALLE M. ALFREDO
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
EMAIL: ACALLE@BCP.COM.PE

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.*	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AJE	NUM. OP	HORA	ORIGEN	TIPO		
1. CARGOS MANUALES					4001 4002 4003 4004 4005 4006 4012			8			
2. DEPOSITOS Y RETIROS EN EFECTIVO					1001 1009 1012 4007			8			
3. OPERACIONES CON CHEQUES					1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902			8	7	7.00	
					INITIAL COMISION						7.00

LINEA DE CREDITO VIGENTE 20,000

CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02626303	835.31	02626306	2,000.00	02626307	3,000.00	02626308	1,793.98
02626309	555.67	02626310	1,300.00	02626311	1,757.00	02626313	5,219.00
02626314	6,336.00	02626315	8,698.00	02626316	63,888.00	02626317	182.00
02626318	2,000.00	02626319	2,400.00	02626322	165.00		

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:29PM P3



ESTADO DE CUENTA CORRIENTE JULIO 2001							PAGINA 1 DE 2				
W.R.GRACE & CO.CONN. BCP.SUC SAN ISIDRO CAS. N.118 SAN ISIDRO-LIMA LIMA-27		CODIGO DE CUENTA		MONEDA							
800 88888 3969	(QQPK3)	183-1125863-1-72		DOLARES							
EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO OFICINA: SUC MIRAFLORES TELEFONO 4441717 CELULAR E-MAIL: ACALLE@BCP.COM.PE											
AVISOS											
IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.											
(*) MED.AT: MEDIO DE ATENCION - VEN: VENTANILLA TLC: TELEBANCO POS: PUNTO DE VENTA CKT: COMUNICATE BIN: BANCA INTERNET TLC: TELECREDITO INT: INTERNO											
RESUMEN DEL MES											
31 SALDO VTABLE AL 01/07/2001	ABONOS (DEPOSITOS)	CARGOS (RETIROS)	INTERESES	SALDO CONTABLE AL 31/07/2001	SALDO PROMEDIO MES ANTERIOR						
294,331.15	Efectivo 11,035.60	348,590.31	93,283.19 134,858.79 0.00 0.00	425,815.08	228,835.93						
A + B + C - D - E + F - G = H USD											
ACTIVIDADES											
FECHA PROC VALOR	FECHA DESCRIPCION	MED AT *	LUGAR	REFERENCIAS ADICIONALES			CARGO / ABONO	SALDO CONTABLE			
				SUC	AGE	NUM OP	HORA	ORIGEN	TIPO		
02-07	A 193 1115122 8	TLC		111-008	066469	10:37		TLC016	4404	17,291.06-	277,040.09
02-07	IMP. OP. S/. 60,000.00			000-000	802320				3902	813.08-	276,227.01
02-07	CHD. DEP. 09068814 BCP	INT		193-000	854561				2912	9,507.21	285,734.22
02-07	LETTRAS COBRANZA	INT		193-000	852761				4981	1.00-	285,733.22
03-07	02-07 PORTES AUTOSOBRE	INT		193-000	867981				2912	16,833.64	300,566.86
03-07	LETTRAS COBRANZA	INT		000-000	000133				2903	584.00	301,150.86
04-07	ENTREGA C/CHEQUES FUE	INT									
04-07	05-07 0/8 Local 584.00	INT		193-000	818475				2912	4,768.26	305,919.12
04-07	LETTRAS COBRANZA	INT		111-008	174650	17:31		TLC040	4404	28,735.63-	277,183.49
05-07	A 193 1115122 0	TLC									
05-07	IMP. OP. S/. 100,000.00			193-000	818553				2912	4,252.35	281,435.84
05-07	LETTRAS COBRANZA	INT		191-000	812183				3901	90.00-	281,345.84
06-07	CHEQUE 09068813	INT		191-087	000199	11:08		E84743	3002	316.20-	281,029.64
06-07	CHEQUE 09068816	VEN	AG. EL PINO	193-000	839818				2912	5,858.60	286,888.24
06-07	LETTRAS COBRANZA	INT		191-000	805807				3901	57.23-	286,831.01
07-07	CHEQUE 09068817	INT		191-000	805808				3901	235.70-	286,595.31
07-07	CHEQUE 09068815	INT		191-000	805809				3901	16,052.72-	270,542.59
07-07	CHEQUE 09068818	INT		191-000	802195	11:13		E82212	1001	973.50	271,516.09
09-07	ENTR. EPEC. 000136	VEN	AG. VENEZUELA	191-026	000136				2912	5,960.98	277,457.07
09-07	LETTRAS COBRANZA	INT		193-000	866102				2912	3,775.93	281,233.00
11-07	LETTRAS COBRANZA	INT		191-000	812318				3901	56,522.00-	224,711.00
11-07	CHEQUE 09068821	INT		193-000	816977				2912	12,808.47	237,519.47
11-07	LETTRAS COBRANZA	INT		191-000	811713				3901	843.96-	236,655.51
12-07	CHEQUE 09068819	INT		111-008	080919	12:58		TLC002	4404	22,413.79-	214,241.72
12-07	A 193 1115122 0	TLC							2903	60.18	214,301.90
12-07	IMP. OP. S/. 78,000.00			000-000	000082						
12-07	ENTREGA C/CHEQUES FUE	INT							2903	1,000.00	215,301.90
12-07	0/8 Local 60.18			000-000	000053						
12-07	13-07 Credito 1,000.00	INT									
12-07	CHEQUE 09068822	INT		191-000	813506				3901	17,110.00-	198,191.90
13-07	LETTRAS COBRANZA	INT		193-000	821160				2912	15,357.96	213,549.86
13-07	TELEFO. 080020646	INT		000-000		02:58			4611	2,492.16-	211,057.70
16-07	LETTRAS COBRANZA	INT		193-000	818791				2912	11,391.13	222,468.83
16-07	CHEQUE 09068823	INT		191-000	815270				3901	100.00-	222,348.83
17-07	LETTRAS COBRANZA	INT		193-000	834929				2912	3,716.73	226,065.56
17-07	000-000								6611	649.45-	225,616.11
18-07	NEXTEL 110103121	INT		111-020	000057	10:30		U15579	2001	200,654.75	426,270.86
18-07	TESORERIA DEP. PLAZO	VEN	SUC SAN ISIDRO	193-000	000103	12:07		E83624	5001	48.26-	426,222.60
18-07	CHEQUE 09068826	INT		193-000	815653				6999	16.00-	426,206.60
18-07	COM. REPOSIC. CHEQUERA	INT		193-000	817629				2912	9,262.84	435,469.44
19-07	LETTRAS COBRANZA	INT		193-000	817630				6903	36.00-	435,433.44
19-07	LETTRAS COBRANZA DEV	INT		193-000	819863				2912	9,889.51	435,322.95
20-07	LETTRAS COBRANZA	INT		000-000					6611	80.00-	445,242.95
23-07	TLTOKEN SML	INT		510-002	000181	02:23			1001	10,062.10	455,305.05
23-07	ENTR. EPEC. 000181	VEN	AC. BOLOCNESI	111-008	151598	11:22		E85993	4404	34,202.89-	421,102.16
23-07	6 193 1115122 0	TLC							4925	3.00-	421,099.16
23-07	IMP. OP. S/. 118,000.00			310-002	838510					6,938.04	420,037.20
23-07	COM. DEP. EFE. OP. 000181	INT		193-000	819449				2912	2,469.15	430,506.35
24-07	LETTRAS COBRANZA	INT		000-000	000153				2903		
24-07	ENTREGA C/CHEQUES FUE	INT									
25-07	0/8 Local 2,469.15										

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:34PM P5



ESTADO DE CUENTA CORRIENTE				JULIO 2001		PAGINA 2 DE 2				
W.R.GRACE & CO.CONN.				CODIGO DE CUENTA		MONEDA				
BCP.SUC SAN ISIDRO CAS. N.118				183-1125863-1-72		DOLARES				
SAN ISIDRO-LIMA				EJECUTIVO DE NEGOCIOS CALLE M. ALFREDO						
LIMA-27				OFICINA: SUC MIRAFLORES						
300 3969	88888	(007)K3		TELEFONO: 4441717 CELULAR						
				E-MAIL: ACALLE@BCP.COM.PE						
ACTIVIDADES										
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA			
					ORIGEN	TIPO				
26-07	23-07	PORTE AUTOSOBRE	INT		193-000	826015		4981	1.00-	630,505.35
26-07		LETAS CORANZA	INT		193-000	835900		2912	3,842.96	434,368.29
26-07		CHEQUE 09068825	INT		191-000	811778		3901	1,074.06-	433,274.25
26-07		COM. DEPOSITO. CHEQUERA	INT		193-000	815891		4999	16.00-	633,258.25
26-07		LETAS COBRANZA	INT		193-000	818656		2912	8,530.40	441,788.65
27-07		LETAS COBRANZA	INT		193-000	821114		2912	5,294.08	447,082.73
31-07		TLC-JUL SHL	INT		000-000		02:54	6611	60.00-	447,002.73
31-07		A 193 1115122 D	TLC		111-008	021605	09:29	TLC017	29,027.57-	617,975.16
		IMP. OP. S/. 100,000.00								
		PORTE ESTADO CUENTA	INT		193-000	899904		4991	1.00-	617,976.16
31-07		LETAS COBRANZA	INT		193-000	924909		2912	7,653.16	425,827.32
31-07		MANTENIMIENTO	INT		-			0101	10.00-	425,817.32
31-07		COMIS. PROCESO DE OPER	INT		-			0101	2.26-	425,815.08
DETALLE DE LA COMISION POR PROCESO DE OPERACIONES										
				TIPO DE OPERACION		NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION		
1.CARGOS MANUALES				4001 4002 4003 4004 4005 4006 4012		0				
2.DEPOSITOS Y RETIROS EN EFECTIVO				1001 1009 1012 4007		0				
3.OPERACIONES CON CHEQUES				1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902		0	0	2.26		
				TOTAL COMISION				2.24		
LINEA DE CREDITO VIGENTE								15,000		
CHEQUES PAGADOS										
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO			
09068813	90.00	09068814	813.08	09068815	235.70	09068816	316.20			
09068817	57.23	09068818	16,052.72	09068819	863.96	09068821	56,522.00			
09068822	17,110.00	09068823	100.00	09068824	48.26	09068825	1,074.04			



SUCURSAL DEL PERU

RUC: 20331285251

Estado de Cuenta

Cuenta N° 154519 Moneda S/. Del 01 al 31 JUL 2001 Nº Cliente 15787 Página 1 / 1

W.R. GRACE & CO. - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
05JUL01		SALDO APERTURA			7,869.81
05JUL01		PAGO CHEQUE 00000490	66.06		7,803.75
06JUL01		PAGO CHEQUE 00000492	698.08		7,107.67
06JUL01		PAGO CHEQUE 00000491	1,635.00		5,472.67
06JUL01		PAGO CHEQUE 00000489	144.00		5,328.67
11JUL01		COMPRA ME COMPRA DE DO		38,555.00	43,883.67
13JUL01		DEB. VARIOS BRENDA VINC	3,501.11		40,382.56
13JUL01		DEB. VARIOS EDUARDO POSA	4,494.25		35,888.31
13JUL01		DEB. VARIOS EDUARDO POSA	4,494.25		35,888.31
13JUL01		DEB. VARIOS GUILLERMO ES	820.00		35,068.31
13JUL01		DEB. VARIOS GUSTAVO HERR	3,144.00		31,924.31
13JUL01		DEB. VARIOS HUMBERTO CAR	12,105.35		19,818.96
13JUL01		DEB. VARIOS IRIS MARTINE	3,082.38		16,736.58
13JUL01		DEB. VARIOS ERNESTO CHAV	820.00		15,916.58
13JUL01		DEB. VARIOS ANGEL HERNAN	820.00		15,096.58
20JUL01		CH DE GEREN DAVID ERNEST	583.50		14,513.08
20JUL01		CH DE GEREN OSCAR RUBEN	834.50		13,678.58
20JUL01		CH DE GEREN ENRIQUE LEON	1,026.00		12,652.58
20JUL01		CH DE GEREN ESTUDIO BELL	261.10		12,391.48
20JUL01		CH DE GEREN CORPORACION	11,690.78		700.70
27JUL01		PAGO CHEQUE 00000493	402.36		298.34
31JUL01		GASTO MANT. CTA.	17.45		280.89
		SALDO CIERRE			280.89

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
7,869.81	19	46,143.92	1	38,555.00	280.89	8,492.70

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:42PM P1



RUC 20331283251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 JUL 2001 Nº Cliente 15787 Página 1 / 5

W.R. GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D.O.I. 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
01 JUL 01		SALDO APERTURA			253,195.76
01 JUL 01		COM LETRA 5382		1,575.94	254,771.72
01 JUL 01		COM LETRA 5386		6.56	254,770.28
01 JUL 01		COM CREDITO 5386	10.00		254,768.28
01 JUL 01		COB LETRA 5416		1,151.20	255,919.48
02 JUL 01		COB LETRA 5416		4.79	255,924.27
02 JUL 01		COM COB/DESC 5416	10.00		255,914.27
02 JUL 01		COB LETRA 5417		1,151.21	257,065.48
02 JUL 01		COB LETRA 5417		8.46	257,073.94
02 JUL 01		COM COB/DESC 5417	10.07		257,063.87
03 JUL 01		COB LETRA 5457		2,445.54	259,510.41
03 JUL 01		COB LETRA 5367		8.54	259,519.05
03 JUL 01		COM COB/DESC 5357	12.23		259,506.82
03 JUL 01		COB LETRA 5480		1,784.18	261,290.98
03 JUL 01		COB LETRA 5480		5.15	261,296.13
03 JUL 01		COM COB/DESC 5480	10.00		261,286.13
03 JUL 01		COB LETRA 5474		2,669.18	263,955.29
03 JUL 01		COB LETRA 5474		8.57	263,963.86
03 JUL 01		COM COB/DESC 5474	13.35		263,960.51
03 JUL 01		COM CASH MGT COM MPAY	88.00		263,862.51
03 JUL 01		COM CASH MGT BOSTON MAIL	20.00		263,842.51
03 JUL 01		COB LETRA 5387		1,534.94	265,377.45
03 JUL 01		COB LETRA 5387		4.90	265,382.35
03 JUL 01		COM COB/DESC 5387	10.00		265,372.35
03 JUL 01		COB LETRA 0005595		3,186.00	268,558.35
03 JUL 01		COB LETRA 0005595		9.20	268,567.55
03 JUL 01		COM COB/DESC 0005595	15.93		268,551.62
03 JUL 01		COB LETRA 0005595		2,446.54	270,998.16
03 JUL 01		COB LETRA 5368		6.26	271,004.42
03 JUL 01		COM COB/DESC 5368	12.23		270,992.19
03 JUL 01		COB LETRA 5392		1,593.00	272,585.19
03 JUL 01		COB LETRA 5392		4.60	272,589.70
03 JUL 01		COM COB/DESC 5392	10.00		272,579.79
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS
253,195.78					
SALDO					SALDO PROMEDIO
253,195.78					

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W.R.GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:45PM P2



REF: 20031290201

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 JUL 2001 N° Cliente 15787 Página 2 / 5

W R GRACE & CO -CONN

AV MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D.O.I. 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
05 JUL 01		COM LETRA 5475		2,669.16	275,248.95
05 JUL 01		COB LETRA 5475		5.98	275,254.93
05 JUL 01		COM COB/DESC 5475	13.35		275,241.58
05 JUL 01		COB LETRA 5481		1,784.16	277,025.74
05 JUL 01		COB LETRA 5481		3.42	277,029.16
05 JUL 01		COM COB/DESC 5481	10.00		277,019.16
05 JUL 01		COB LETRA 055581		2,446.54	279,465.70
05 JUL 01		COB LETRA 055581		2.34	279,468.04
05 JUL 01		COM COB/DESC 055581	12.23		279,455.81
05 JUL 01		COB LETRA 0005767		1,495.55	280,951.46
05 JUL 01		COB LETRA 0005767		2.43	280,953.89
05 JUL 01		COM COB/DESC 0005767	10.00		280,943.89
05 JUL 01		COB LETRA 052933		1,181.57	282,125.46
05 JUL 01		COB LETRA 053933		2.34	282,127.80
05 JUL 01		COM COB/DESC 053933	16.74		282,111.06
05 JUL 01		COB LETRA 055982		1,093.88	283,204.92
05 JUL 01		COB LETRA 055982		2.30	283,207.22
05 JUL 01		COM COB/DESC 055982	16.41		283,190.81
05 JUL 01		COB LETRA 054353		1,759.56	284,950.47
05 JUL 01		COB LETRA 054353		1.71	284,952.18
05 JUL 01		COM COB/DESC 054353	10.00		284,942.18
05 JUL 01		COB LETRA 054213		1,252.59	286,194.77
05 JUL 01		COB LETRA 054213		4.61	286,199.36
05 JUL 01		COM COB/DESC 054213	17.75		286,181.63
05 JUL 01	11 JUL 01	DEP CH O/BCO		1,127.49	287,309.12
05 JUL 01	11 JUL 01	DEP CH O/BCO		3,382.47	290,691.59
05 JUL 01	11 JUL 01	DEP CH O/BCO		584.15	291,275.74
05 JUL 01	11 JUL 01	DEP CH O/BCO		48,874.07	340,149.81
05 JUL 01	11 JUL 01	DEP CH O/BCO		6,655.20	346,805.01
05 JUL 01	11 JUL 01	DEP CH O/BCO		826.83	347,631.84
05 JUL 01	11 JUL 01	DEP CH O/BCO		640.15	348,271.99
05 JUL 01	11 JUL 01	COB LETRA 5368		1,534.94	349,806.93
05 JUL 01	11 JUL 01	COB LETRA 5368		5.41	349,812.34
SALDO ANTERIOR		DR	TOTAL DEBITOS	CR	TOTAL CREDITOS
253,195.78					
SALDO					
253,195.78					
SALDO PROMEDIO					
253,195.78					

Importante: Si dentro de 30 días no se formulan observaciones al presente trámite, daremos por conforme la cuenta y aprobado el saldo.

En caso contrario sírvase dirigirse a nuestras oficinas para entender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:47PM P3



RUC 20301285251

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 JUL 2001 N° Cliente 15787 Página 3 / 5

W R GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D O I : 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
10JUL01		COM COB/DESC 5389	10.00		349,802.34
12JUL01		COM/TRA ME COMPRO DE DOL	11,000.00		338,802.34
12JUL01		COM LETRA 5389		767.47	330,569.81
12JUL01		COB LETRA 5389		1.97	330,571.78
12 JUL 01		COM COB/DESC 5389	10.00		330,561.78
12JUL01		COB LETRA 05560		2,446.54	342,008.32
12JUL01		COB I-TRA 05560		3.91	342,012.23
12JUL01		COM COB/DESC 05560	17.23		342,000.00
12JUL01		VENTA DE ME VENTA DE DOL	87,247.84		254,752.06
12JUL01		TRANS EXTER ST 004396	74,314.36		180,437.70
12JUL01		TRANS EXTER COM 004396	200.00		180,237.70
12JUL01		TRANS EXTER ST 004397	1,371.29		178,666.41
12JUL01		TRANS EXTER COM 004397	40.00		178,626.41
12JUL01		TRANS EXTER ST 004398	5,740.60		171,885.81
12JUL01		TRANS EXTER COM 004398	40.00		171,845.81
12 JUL 01		COB LETRA 053614		3,441.61	175,287.42
12 JUL 01		COB LETRA 053614		2.23	175,289.65
12JUL01		COM COB/DESC 053614	17.21		175,272.44
13JUL01		COB LETRA 053943		1,181.57	176,454.01
13JUL01		COB LETRA 053943		4.35	176,458.36
13JUL01		COM COB/DESC 053943	18.74		176,441.62
13 JUL 01		COB LETRA 055992		1,093.86	177,535.48
13JUL01		COB I-TRA 055992		4.27	177,539.75
13JUL01		COM COB/DESC 055992	18.41		177,523.34
13JUL01		COB LETRA 5382		3,612.84	181,136.18
13JUL01		COB LETRA 5382		5.78	181,141.95
13JUL01		COM COB/DESC 5382	28.90		181,113.06
14JUL01		DR- Efectivo Efectivo		285.00	181,398.06
14JUL01		COB LETRA 5390		757.47	182,165.53
14JUL01		COB LETRA 5390		2.44	182,167.97
14JUL01		COM COB/DESC 5390 W.R.GRA	10.00		182,157.97
20JUL01		CH DE GEREN COTECNA INSP	538.13		181,619.84
20JUL01		CH DE GEREN ROSA NES NO	300.00		181,319.84

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
253,195.78						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.

En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:50PM P4



RUC 2033128391

Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Dct 01 al 31 JUL 2001 N° Cliente 15787 Página 4 / 5

W.R. GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT. INDUSTRIAL SANTA ROSA
ATE

D.O.I 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
20 JUL 01		CH DE GEREN MINGES ARRE	2,562.96		178,756.88
20 JUL 01		CH DE GEREN RUBEN ROJAS	925.02		177,830.86
20 JUL 01		CH DE GEREN TEL. ECONOMICA	70.80		177,760.06
20 JUL 01		CH DE GEREN TEL MULTIMOD	2,442.43		174,817.63
20 JUL 01		CH DE GEREN UNISERVICE	1,025.42		173,792.21
20 JUL 01		CH DE GEREN ESTUDIO BELL	1,868.78		171,922.43
20 JUL 01		CH DE GEREN CLIENTES NAC	212.40		171,710.03
20 JUL 01		CH DE GEREN POLO SERVICE	633.46		171,076.57
20 JUL 01		CH DE GEREN SUITES EL GO	425.60		170,650.97
20 JUL 01		CH DE GEREN CORPORACION	614.07		170,036.90
20 JUL 01		CH DE GEREN ADVISE CONS	177.00		169,859.90
20 JUL 01		COR LETRA 5384		2,428.76	172,288.66
20 JUL 01		COR LETRA 5384		4.86	172,293.52
20 JUL 01	24JUL01	COM.COB/DESC 5384	24.29		172,259.23
20 JUL 01	24JUL01	REF CH O/BCO		50,093.57	222,362.80
23 JUL 01		PAGO CHEQUE 00000299	814.20		221,548.60
24 JUL 01		COR LETRA 5561		2,445.54	223,995.14
24 JUL 01		COR LETRA 5561		9.35	224,004.49
24 JUL 01		COM.COB/DESC 5561	12.23		223,992.26
25 JUL 01		COR LETRA 0005925		1,581.85	225,554.11
25 JUL 01		COR LETRA 0005925		3.55	225,557.66
25 JUL 01		COM.COB/DESC 0005925	10.00		225,547.66
26 JUL 01		COR LETRA 5417		863.40	226,411.06
26 JUL 01		COR LETRA 5417		1.93	226,412.99
26 JUL 01		COM.COB/DESC 5417	10.00		226,402.99
26 JUL 01		COR LETRA 5562		2,443.52	228,849.51
26 JUL 01		COR LETRA 5562		7.05	228,856.56
26 JUL 01		COM.COB/DESC 5562	12.23		228,844.33
26 JUL 01		COR LETRA 0005763		1,767.17	230,611.50
26 JUL 01		COR LETRA 0005763		10.25	230,621.75
26 JUL 01		COM.COB/DESC 0005763	17.67		230,604.08
26 JUL 01		TRANS EXTER COMI 002849	69.66		230,534.42
26 JUL 01		TRAN EXTER OP. 002849		13,933.39	244,467.81
SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO
253,195.78					

Importante: Si dentro de 30 días no se formulen observaciones al presente estado, el mismo por conforme la cuenta y aprobado el saldo.

En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

14 SEP. 2001 02:53PM P5



R.F.C. 2013128-231

Estado de Cuenta

Cuenta N° 154424 Moneda US D Del 01 al 31 JUL 2001 N° Cliente 15787 Página 5 / 5

W R GRACE & CO - CONN

AV. MICHAEL FARADAY 671
LOT INDUSTRIAL SANTA ROSA
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
26JUL01		COB LETRA 5219		1,252.58	245,720.39
26JUL01		COB LETRA 5419		1.06	245,721.45
26JUL01		COM COM/DESC 5419	17.75		245,703.70
26JUL01		COB LETRA 5325		1,308.55	247,012.25
26JUL01		COB LETRA 5385		2.50	247,014.85
26JUL01		COM COM/DESC 5385	18.54		246,996.31
27JUL01		PAGO CHEQUE 00000301	279.65		246,716.65
27JUL01		COB LETRA 5824		59,507.40	306,224.05
27JUL01		COM COM/DESC 5824	50.00		306,174.05
27JUL01		COB LETRA 0005841		1,989.35	308,163.40
27JUL01		COB LETRA 0005841		3.23	308,166.63
27JUL01		COM COM/DESC 0005841	19.89		308,146.74
27JUL01		COB LETRA 005926		2,082.37	310,279.11
27JUL01		COB LETRA 005926		2.70	310,231.81
27JUL01		COM COM/DESC 005926	25.82		310,210.99
27JUL01		PAGO CHEQUE 00000300	150.00		310,060.99
31JUL01		COB LETRA 0005825		2,761.20	312,822.19
31JUL01		COB LETRA 0005825		7.18	312,829.37
31JUL01		COM COM/DESC 0005825	13.81		312,815.56
31JUL01		COB LETRA 5431		1,562.50	314,378.06
31JUL01		COB LETRA 5431		6.10	314,384.16
31JUL01		COM COM/DESC 5431	10.00		314,374.16
31JUL01		COB LETRA 0005764		1,767.17	316,141.33
31JUL01		COB LETRA 0005764		10.25	316,151.58
31JUL01		COM COM/DESC 0005764	17.57		316,133.91
		SALDO CIERRE			316,133.91

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
253,195.78	67	195,470.46	89	258,408.59	316,133.91	240,534.52

W. R. GRACE & CO (DELAWARE)
 ATTN: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 323-881963
 Statement Start Date: 30 JUN 2001
 Statement End Date: 31 JUL 2001
 Statement Code: 000-USA-22
 Statement No: 007
 Page 1 of 5

TRANSACTIONS				BALANCES			
Total Credits		21	371,418.03	Opening (30 JUN 2001)		Closing (31 JUL 2001)	
Total Debits (Incl. checks)		21	371,418.03	Ledger	.00	Ledger	.00
Ledger	Adj. Ledger	Value Date	Ref.	References	Credit/Debit	Description	

CREDITS				LEDGER BALANCES			
02JUL		USD OUR: 0032730118XF	200.00	AUTOMATIC DOLLAR/FLOAT TRANSFER		02JUL 0.00	
03JUL	USD OUR: 0013360114XF		7,343.63	FROM ACCOUNT 000016001257	03JUL 0.00		
03JUL	USD OUR: 0031580114XF		16,949.09	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	05JUL 0.00		
05JUL	USD OUR: 0032640114XF		35.29	FROM ACCOUNT 000016001257	06JUL 0.00		
06JUL	USD OUR: 0031150114XF		60.00	FROM ACCOUNT 000016001257	09JUL 0.00		
09JUL	USD OUR: 0031380114XF		4,124.70	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	10JUL 0.00		
10JUL	USD OUR: 0030530114XF		8,776.21	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	11JUL 0.00		
11JUL	USD OUR: 0030030114XF		12,540.94	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	12JUL 0.00		
12JUL	USD OUR: 0031480114XF		8,095.23	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	13JUL 0.00		
13JUL	USD OUR: 0014120114XF		108,205.28	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	16JUL 0.00		
16JUL	USD OUR: 0032540114XF		6,434.10	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	17JUL 0.00		
17JUL	USD OUR: 0030900114XF		273.88	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	19JUL 0.00		
19JUL	USD OUR: 0031380114XF		45,181.96	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	20JUL 0.00		
20JUL	USD OUR: 0032260114XF		2,546.39	✓AUTOMATIC DOLLAR/FLOAT TRANSFER	21JUL 0.00		
				FROM ACCOUNT 000016001257	22JUL 0.00		
				FROM ACCOUNT 000016001257	23JUL 0.00		
				FROM ACCOUNT 000016001257	24JUL 0.00		
				FROM ACCOUNT 000016001257	25JUL 0.00		
				FROM ACCOUNT 000016001257	26JUL 0.00		
				FROM ACCOUNT 000016001257	27JUL 0.00		
				FROM ACCOUNT 000016001257	30JUL 0.00		
				FROM ACCOUNT 000016001257	31JUL 0.00		

FT CODE: USD - SAME DAY FUNDS US3 - ONE DAY FLOAT
 USN - NEXT DAY FUNDS US4 - TWO DAY FLOAT

US5 - FIVE DAY FLOAT
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO, THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

W R GRACE & CO (DELAWARE)
 ATTN: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No:
 323-881963
 Statement Start Date:
 30 JUN 2001
 Statement End Date:
 31 JUL 2001
 Statement Code:
 000-USA-22
 Statement No:
 007

Page 2 of 5

Debit Date	Adv. Ledger Date	Value	References	Credit/Debit	Description	Date	Closing Balance Amount
CREDITS CONTINUED							
23JUL		USD OUR: 0031480114XF			80,494.80 AUTOMATIC DOLLAR/FLOAT TRANSFER		
24JUL		USD OUR: 0030680114XF			168.11 AUTOMATIC DOLLAR/FLOAT TRANSFER		
25JUL		USD OUR: 0031440114XF			163.97 AUTOMATIC DOLLAR/FLOAT TRANSFER		
26JUL		USD OUR: 0031500114XF			500.00 AUTOMATIC DOLLAR/FLOAT TRANSFER		
27JUL		USD OUR: 0031580114XF			1,259.21 AUTOMATIC DOLLAR/FLOAT TRANSFER		
30JUL		USD OUR: 0037840114XF			20,912.49 AUTOMATIC DOLLAR/FLOAT TRANSFER		
31JUL		USD OUR: 0032920114XF			47,152.75 AUTOMATIC DOLLAR/FLOAT TRANSFER		
					FROM ACCOUNT 000016001257		
DEBITS							
02JUL		USD OUR: 0107024105WC			200.00 SYRACUSE DEBIT	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
03JUL		USD OUR: 0107034105WC			24,292.72 SYRACUSE DEBIT	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
05JUL		USD OUR: 0107054105WC			35.29 SYRACUSE DEBIT	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
06JUL		USD OUR: 0107064105WC			60.00 SYRACUSE DEBIT	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.	
09JUL		USD OUR: 0107094105WC			4,124.70 SYRACUSE DEBIT	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN	

W R GRACE & CO (DELAWARE)
 ATTN: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

Account No: 323-881963
 Statement Start Date: 30 JUN 2001
 Statement End Date: 31 JUL 2001
 Statement Code: 000-USA-22
 Statement No: 007
 Page 3 of 5

Debits		Adj. Drge Date	Value Date	References	Credit / Debit	Description	Closing Balances
Debits						Date	Amount
DEBITS CONTINUED							
10JUL	USD OUR:	0107104105WC					
11JUL	USD OUR:	0107114105WC					
12JUL	USD OUR:	0107124105WC					
13JUL	USD OUR:	0107134105WC					
13JUL	USD OUR:	0032710114XF					
16JUL	USD OUR:	0107164105WC					
17JUL	USD OUR:	0107174105WC					
19JUL	USD OUR:	0107194105WC					
ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.							
8,776.21	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.						
12,540.94	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.						
8,095.23	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.						
17,926.43	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.						
90,278.85	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000016001257						
6,434.10	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.						
273.88	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.						
45,181.96	SYRACUSE DEBIT						
	WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN						

W R GRACE & CO (DELAWARE)
 ATTN: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

Account No:
 Statement Start Date:
 323-881963
 30 JUN 2001
 Statement End Date:
 31 JUL 2001
 Statement Code:
 000-USA-22
 Statement No:
 007

Page 4 of 5

Trigger	Adv. Letter	Value	Date	References
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DEBITS CONTINUED

20JUL USD OUR: 0107204105WC

23JUL USD OUR: 0107234105WC

24JUL USD OUR: 0107244105WC

25JUL USD OUR: 0107254105WC

26JUL USD OUR: 0107264105WC

27JUL USD OUR: 0107274105WC

30JUL USD OUR: 0107304105WC

Debit	Adv. Letter	Value	Date	Description	Credit/Debit	Closing Balances	Amount
ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.							
2,546.39 SYRACUSE DEBIT							
20JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			
80,494.80 SYRACUSE DEBIT							
23JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			
168.11 SYRACUSE DEBIT							
24JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			
163.97 SYRACUSE DEBIT							
25JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			
500.00 SYRACUSE DEBIT							
26JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			
1,259.21 SYRACUSE DEBIT							
27JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			
20,912.49 SYRACUSE DEBIT							
30JUL				WE HAVE DEBITED YOUR ACCOUNT AND CREDITED A LIKE AMOUNT TO YOUR CMB N.A. SYRACUSE ACCOUNT # IN ACCORDANCE WITH CASH MANAGEMENT DISBURSEMENT INSTRUCTIONS.			

W R GRACE & CO (DELAWARE)
 ATTN: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Account No:
 323-381963
 Statement Start Date:
 30 JUN 2001
 Statement End Date:
 31 JUL 2001
 Statement Code:
 000-USA-22
 Statement No:
 007

Page 5 of 5

Ledger	Adj. Ledger	Value	Fee	Referrals	Credit/Debit	Description	Closing Balances	
	Date						Date	Amount

DEBITS CONTINUED USD OUR: 01073141.05WC

31JUL 47,152.75 SYRACUSE DEBIT
 WE HAVE DEBITED YOUR ACCOUNT AND
 CREDITED A LIKE AMOUNT TO YOUR
 CMB N.A. SYRACUSE ACCOUNT # IN
 ACCORDANCE WITH CASH MANAGEMENT
 DISBURSEMENT INSTRUCTIONS.

CHECKS

No Activity